

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000682) Life Insurance Optional Premium Reserves
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,203	\$ 10,227	\$ 10,203	\$ 10,227
Receipts				
Interest	24	15,000	15,000	15,000
Total Resources	<u>\$ 10,227</u>	<u>\$ 25,227</u>	<u>\$ 25,203</u>	<u>\$ 25,227</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	10,227	10,227	10,203	10,227
Total Disposition of Resources	<u>\$ 10,227</u>	<u>\$ 25,227</u>	<u>\$ 25,203</u>	<u>\$ 25,227</u>